

The Alligator Trust

Report of the Trustees for the year ended 31st January 2023

Charity No. 1081078

Charitable Status

The Alligator Trust is a charitable trust, registered in England, and established under a Trust Deed dated 1st February 2000.

The objects of the Trust are such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit. The Trustees must use the income and may use the capital of the Trust in promoting the objects of the Trust.

The Trustees continue to review the major risks to which the charity is exposed. Systems have been established and continue to be regularly reviewed to mitigate those risks. The Trustees have regard to the Charity Commission's guidance on public benefit.

Financial Review

Details of financial activities during the year are shown in the accounts on pages 3 to 6.

The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

.....


.....
31/12/23

The Alligator Trust

Registered Charity 1081078

Accounts

For the year ended 31st January 2023

Contents:

1. Trustees
2. Report of the Trustees
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the accounts
7. Independent Examiner's Report on the Accounts

Trustees

Mr L S Greig
Mr J R Ford
Mr D D C Monro

The Alligator Trust

Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income:				
Donations and grants	2	122,307	122,307	385,406
Activities for generating funds:				
Interest received		27	27	5
Total incoming resources		<u>122,334</u>	<u>122,334</u>	<u>385,411</u>
Resources expended				
Charitable activities	3	118,761	118,761	212,823
Governance costs	4	<u>1,393</u>	<u>1,393</u>	<u>1,550</u>
Total resources expended		<u>120,155</u>	<u>120,155</u>	<u>214,373</u>
Net incoming resources		2,180	2,180	171,038
Deficit brought forward		(21,633)	(21,633)	(192,671)
Deficit carried forward		<u>(19,453)</u>	<u>(19,453)</u>	<u>(21,633)</u>

The notes on pages 5 and 6 form part of these accounts.

The Alligator Trust

Balance Sheet as at 31st January 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	2022 £
Current assets				
Cash at bank and in hand		20,507	20,507	18,327
		<u>20,507</u>	<u>20,507</u>	<u>18,327</u>
Creditors				
Amounts falling due within one year	5	(39,960)	(39,960)	(39,960)
		<u>(19,453)</u>	<u>(19,453)</u>	<u>(21,633)</u>
Net current assets/(liabilities)				
Total assets less current liabilities		<u>£(19,453)</u>	<u>£(19,453)</u>	<u>£(21,633)</u>
Deficit		<u>£(19,453)</u>	<u>£(19,453)</u>	<u>£(21,633)</u>

Approved by *Loni Gony*.....on behalf of the Trustees.

31/12/23.....(Date)

The notes on pages 5 and 6 form part of these accounts.

The Alligator Trust

Notes to the accounts for the year ended 31st January 2023

1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

Income: accounted for on the basis of cash received during the year

Expenditure: accounted for on an accruals basis.

Grants: accounted for when paid.

2. Donations (see note 6)

Individual donations

Regular donations

Unrestricted	Total 2023	2022
£	£	£
38,310	38,310	294,409
83,997	83,997	90,997
<u>£ 122,307</u>	<u>£ 122,307</u>	<u>£ 385,406</u>

3. Charitable Expenditure

Grants and donations (see note 8)

Unrestricted	Total 2023	2022
£	£	£
118,761	118,761	212,823
<u>£ 118,761</u>	<u>£ 118,761</u>	<u>£ 212,823</u>

4. Governance Costs

Accountancy fees

Bank charges and interest

Unrestricted	Total 2023	2022
£	£	£
960	960	990
433	433	560
<u>£ 1,393</u>	<u>£ 1,393</u>	<u>£ 1,550</u>

5. Creditors

Amounts falling due within one year:

Loan from Mr L S Greig, a trustee

Other creditors and accruals

2023	2022
£	£
39,000	39,000
960	960
<u>£ 39,960</u>	<u>£ 39,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

6. Related party transactions

Donations of £122,307 (2022: £385,406) were received as unrestricted funds from Mr L S Greig, a trustee.

7. Accountancy

Relates to independent examination and accountancy work of £960 including VAT (2022: £990)

The Alligator Trust

Notes to the accounts for the year ended 31st January 2023 (continued)

8. Analysis of grants and donations

	2023		2022	
	Total donated	Number of	Total donated	Number of
	£	grants	£	grants
E Mekhtiev	3,100	11	600	3
Tchilaeva	20,496	24	24,576	24
Compassion UK	308	11	336	12
Ukrainian Church	18,800	6		
Khan Do	6,810	24	12,500	32
David Kirke			1,000	2
Elvira Ilyes	5,500	10	23,760	15
Royal Marsden Cancer Charity	1,200	1		
Evangelical Alliance	720	12	720	12
Grange Park Opera			600	1
Greenhouse Sports	4,750	1		
Holy Trinity Brompton	2,700	12	4,200	12
Pomuzu Jak Muzu	8,812	1	5,140	1
The London Library	525	1	510	1
Liberty House			3,000	1
M Sekhukhuni			12,950	10
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	1,750	1
Rotary - Shelter Box	1,000	1		
Piret Tatar	12,549	8	23,924	8
The Resurgo Trust	550	11	600	12
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	8,050	12	8,600	13
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
The Bike Project	10,000	1		
Other Charitable Donations	2,941	6	79,857	15
	118,761	193	212,823	214

The Alligator Trust

Notes to the accounts for the year ended 31st January 2023 (continued)

8. Analysis of grants and donations

	2023	Number of	2022	Number of
	Total donated	grants	Total donated	grants
	£		£	
E Mekhtiev	3,100	11	600	3
Tchilaeva	20,496	24	24,576	24
Compassion UK	308	11	336	12
Ukrainian Church	18,800	6		
Khan Do	6,810	24	12,500	32
David Kirke			1,000	2
Elvira Ilyes	5,500	10	23,760	15
Royal Marsden Cancer Charity	1,200	1		
Evangelical Alliance	720	12	720	12
Grange Park Opera			600	1
Greenhouse Sports	4,750	1		
Holy Trinity Brompton	2,700	12	4,200	12
Pomuzu Jak Muzu	8,812	1	5,140	1
The London Library	525	1	510	1
Liberty House			3,000	1
M Sekhukhuni			12,950	10
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	1,750	1
Rotary - Shelter Box	1,000	1		
Piret Tatar	12,549	8	23,924	8
The Resurgo Trust	550	11	600	12
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	8,050	12	8,600	13
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
The Bike Project	10,000	1		
Other Charitable Donations	2,941	6	79,857	15
	118,761	193	212,823	214